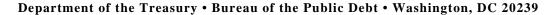
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 16, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: October 19, 2006
Maturity Date: January 18, 2007

CUSIP Number: 912795YP0

High Rate: 4.940% Investment Rate 1/: 5.072% Price: 98.751278

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 38.45%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	35,745,000 1,873,456 110,000	\$	14,016,600 1,873,456 110,000
SUBTOTAL		37,728,456		16,000,056 2/
Federal Reserve		6,599,563		6,599,563
TOTAL	\$	44,328,019	\$	22,599,619

Median rate 4.925%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,728,456 / 16,000,056 = 2.36

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,346,914,000